



Campaign Finance Report

PROFESSIONAL FLAGSTAFF FIREFIGHTERS PAC
Committee #: 1454

Treasurer: OBERLY, BOB
1972 S Thompson St, Flagstaff, AZ 86001
Phone: (928) 635-9911
Email: desertobob@yahoo.com

Amended 2010 March Post-Election Report 2

Election Cycle: **2009-2010**
Date Filed: April 8, 2010
Reporting Period: February 18, 2010-March 29, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,912.49
Total Cash Receipts this Reporting Period:	\$1,827.52
Total Cash Disbursements this Reporting Period:	\$849.40
Cash Balance at End of Reporting Period:	\$8,890.61

Report ID: 70954

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,827.52	\$0.00	\$1,827.52	\$25,729.62
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,827.52	\$0.00	\$1,827.52	\$25,729.62

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$29.40	\$0.00	\$29.40	\$10,311.08
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$820.00	\$0.00	\$820.00	\$5,740.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$4,563.43
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$849.40	\$0.00	\$849.40	\$20,614.51
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$849.40			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	united camp navajo firefighters	03/03/2010	\$10.00	\$195.00
Address:	PO Box 16329, Bellemont, AZ 86015		Cash	
Memo:	dt 02/02/10--Jan -Feb			
Name:	United Flagstaff Firefighters local 1505	03/03/2010	\$811.00	\$15,942.00
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Memo:	Jan PAC			
Name:	United Highlands Firefighters	03/03/2010	\$96.00	\$1,632.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	-			
Name:	United Pinewood Firefighters	03/03/2010	\$90.80	\$1,598.60
Address:	PO Box 18638, Munds Park, AZ 86017		Cash	
Memo:	-			
Name:	United Pinewood Firefighters	03/03/2010	\$90.80	\$1,598.60
Address:	PO Box 18638, Munds Park, AZ 86017		Cash	
Memo:	chk dated 2/04/10			
Name:	United Pinewood Firefighters	03/03/2010	\$90.80	\$1,598.60
Address:	PO Box 18638, Munds Park, AZ 86017		Cash	
Memo:	dt 12/12/09			
Name:	United Summit Firefighters	03/03/2010	\$319.06	\$6,362.02
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	Jan PAC-ck dt 01/15			
Name:	United Summit Firefighters	03/03/2010	\$319.06	\$6,362.02
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	Feb PAC			
Total of Individual Contributions			\$1,827.52	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,827.52	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: THE UPS STORE	02/25/2010	\$29.40	\$114.86
Address: 2532 N 4th St, , Flagstaff, AZ 86004		Cash	
Category: Professional Services - Mailing services			
Total of Operating Expenses		\$29.40	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$29.40	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Committee to Elect Bob Barrett Mayor	02/25/2010	\$410.00	\$410.00
Address:	14523 N 90th Lane, Peoria, AZ 85381		Cash	
Name:	Ron Aames for City Council	02/25/2010	\$410.00	\$410.00
Address:	PO Box 2173, Peoria, AZ 85380		Cash	
Total of Contributions to Other Committees			\$820.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$820.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period JAROD SAYLOR Original Amount of Debt: \$55.00 Original Transaction Date: 06/02/2006	06/02/2006	\$55.00
Debt Balance at End of Reporting Period		\$55.00
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$7.10 Original Transaction Date: 06/08/2006	06/08/2006	\$7.10
Debt Balance at End of Reporting Period		\$7.10
Outstanding Debt Balance at Beginning of Period CHRIS THOMAS Original Amount of Debt: \$300.00 Original Transaction Date: 06/02/2006	06/02/2006	\$300.00
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period JAROD SAYLOR Original Amount of Debt: \$300.00 Original Transaction Date: 06/02/2006	06/02/2006	\$300.00
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$18.00 Original Transaction Date: 08/23/2006	08/23/2006	\$18.00
Debt Balance at End of Reporting Period		\$18.00
Outstanding Debt Balance at Beginning of Period CHARLIES Original Amount of Debt: \$1,821.23 Original Transaction Date: 12/10/2006	12/10/2006	\$1,821.23
Debt Balance at End of Reporting Period		\$1,821.23
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$21.92 Original Transaction Date: 12/21/2006	12/21/2006	\$21.92
Debt Balance at End of Reporting Period		\$21.92
Outstanding Debt Balance at Beginning of Period ARIZONA SECRETARY OF STATE Original Amount of Debt: \$250.00 Original Transaction Date: 12/21/2006	12/21/2006	\$250.00
Debt Balance at End of Reporting Period		\$250.00

Total of Outstanding Debt Before Adjustments	\$2,773.25
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$2,773.25

